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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 21-42375 ELM Judge: Edward L. Morris Trustee Name: Marilyn D. Garner, Trustee  
Case Name: Trinity Commercial C Date Filed (f) or Converted (c): 01/25/2023 (c)  
341(a) Meeting Date: 11/10/2021  
For Period Ending: 01/31/2024 Claims Bar Date: 04/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. UMB Bank, N.A. Checking 8213	11,882.00	11,882.00		0.00	FA
2. UMB Bank, N.A. Savings Account 7576	0.00	0.00		0.00	FA
3. UMB Bank, N.A. Payroll Account 8825	0.00	0.00		0.00	FA
4. Certificate of Deposit with UMB Bank, N.A., Account #0455	25,913.96	25,913.96		0.00	FA
5. Water Oak Investments - Office Lease Security Deposit	10,234.27	10,234.27		0.00	FA
6. Prepaid Estimating Software - Plangrid	7,143.40	7,143.40		0.00	FA
7. Accounts Receivable  11.a 90 days old or less (face amount) 1,837,107.50-0 = 1,837,107.50 11.b Over 90 days old: 2,700.00-2,700.00 = 0.00	1,837,107.50	1,837,107.50		265,775.64	FA
8. Office Furniture  28. 2019 Furniture and Fixtures \$649 17. Chairs \$260 20. Desks \$1577 24 Furniture \$6000 21. Desks \$555 *Doc10 pg83 of 90 ^Exhibit - Schedule.B.39,40&41.(i) Page 1 of 8	9,041.00	9,041.00		0.00	FA
9. Office fixtures Lease Hold Improvements  25 Leasehold Improvements 2/14/2018 \$2566 36 Leasehold Improvements 5/7/2018 \$6500 *Doc10 pg83 of 90 ^Exhibit - Schedule.B.39,40&41.(i) Page 1 of 8	9,066.00	9,066.00		0.00	FA
10. Office equipment, including all computer equipment and communication systems equipment and software  16 computers and 2 monitors 1. 1302 Computer \$714 2. 1401 Computer \$899 3. 1402 Computer \$878 4. 1403 Computer \$1137 7. 1701 Computer \$1137 8. 1702 Computer \$530 9. 1703 Computer \$1710 10. 1704 Computer \$758 11. 1705 Computer \$1007 12. 1706 Computer \$740 27. 3019 Computers and Related \$14009 5. Computer \$938 15. Computer \$671 19. Computer \$713 22. Computer \$829 23. Computer \$1764 13. Computers \$1754 16. Monitor \$167 14. Monitors \$329 *Sold at Auction held on July 19, 2022	30,684.00	30,684.00		4,564.00	FA

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11. Water Department Refund (u)  Credit balance of \$592.20 to Trinity Commercial due to overpaying - UB 9019662151 Gattis School Rd (final bill)	592.20	592.20		592.20	FA
12. Capital One Credit Balance Refund ending 2337 (u)	18.05	18.05		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,941,682.38	\$1,941,682.38	\$270,931.84 \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All assets of the Estate have been administered and objections to claims have been resolved. Trustee expects to submit a Trustee's Final Report (TFR) to the U.S. Trustee after the final tax return has been filed and accepted by the Internal Revenue Service.

Initial Projected Date of Final Report (TFR): 12/30/2022

Current Projected Date of Final Report (TFR): 12/30/2024

Trustee Signature: /s/ Marilyn D. Garner, Trustee  
Marilyn D. Garner, Trustee  
2001 E. Lamar Blvd., Suite 200  
Arlington, TX 76006  
(817) 505-1499  
mgarner@marilyndgarner.net

Date: 01/31/2024